

# **EXHIBIT B**

Invoice #	Acct #	Invoice Amount	Amount Paid	Amount Remaining Due
872270	1103	\$282.00		\$282.00
862740	2000	\$107,869.40	\$69,979.30	\$37,890.10
880957	2000	\$91,612.64		\$91,612.64
890060	2000	\$98,854.39		\$98,854.39
862757	2004	\$12,650.49		\$12,650.49
880998	2004	\$14,827.49		\$14,827.49
890070	2004	\$15,556.95		\$15,556.95
862827	8377	\$406.88	\$236.25	\$170.63
873342	8377	\$396.42		\$396.42
855968	8377	\$401.74		\$401.74
890055	8377	\$425.37		\$425.37
864113	RFCOT941	\$17,156.40	\$9,961.78	\$7,194.62
881076	RFCOT941	\$3,532.90		\$3,532.90
890096	RFCOT941	\$3,566.15		\$3,566.15
		<b>Total Remaining Due:</b>		<b>\$287,361.89</b>